

Domestic Wires Deadline: 1:00 PM PST - International Wires Deadline: 12:00 PM PST
Please Fax Your Request to (800) 970-7270, (800) 215-6677 or (408) 496-2401

ORIGINATOR INFORMATION

Title on Account Golden Gate Private Equity Account Number Redacted

Account Number **Redacted**

TYPE OF WIRE (Choose Only One Type)

- ☐ US \$ Wire - US Amount \$26,703.40

Amount in Words Twenty Six Thousand Seven Hundred Three Dollars and Forty Cents

- ☐ Foreign Currency wire – Name of Currency _____ Foreign Currency Amount _____
Amount in Words _____

- ☐ Foreign Currency wire (in US \$ equivalent)
- Name of Currency _____ US \$ Equivalent amount _____
- Amount in Words _____

BENEFICIARY & BANK INFORMATION

Beneficiary Name (mandatory) John Percival

Beneficiary Address (mandatory) _____

Beneficiary Account Number (mandatory) **Redacted**

IBAN Account Number (required for European Union) _____

Bank Name (mandatory) SunTrust Bank

Bank Address (mandatory) Richmond, VA

Bank Transit (ABA/Routing/CHIPS # - For USD wire transfers) 061 000 104

Bank Code (Swift, Sort Code, BLZ, etc. – For Int'l wire transfers) _____

Intermediary Bank (if applicable) _____

Further Credit To _____

Special Instructions Percival January Retainer - PHC Merchant Group LLC

CLIENT AUTHORIZATION

By signing below, I (we) acknowledge and agree that my (our) funds transfer requests shall be processed in accordance with and subject to the terms and conditions set forth in the agreement(s) covering funds transfer service(s), which were previously received and executed by me (us). I (we) acknowledge that failure to provide mandatory information needed may result in payment delays and direct loss to me (us).

Sur Bredlove
Authorized Signature

Sue Breedlove - Chief Financial Officer
Print Name & Title

Date _____

Phone _____

Authorized Signature _____

Print Name & Title

Date _____

Phone _____

Silicon Valley Bank >

A Member of SVB Financial Group

Initiate a Single Outgoing Wire

Confirmation

You have successfully initiated a wire that requires approval(s) before it is sent to SVB for processing.

Wire Type: Template-based Wire from a U.S. Dollar (USD) Account

Silicon Valley Bank Transaction ID: 201101052486926 (This is an internal SVB tracking number)

Number of approvals required before sending: 1

Transaction Details

Template Code:	Percival
Template Name:	
Debit Account:	Redacted GOLDEN GATE PRIVATE EQUITY INC
Processing Date:	01/05/2011
Transaction Amount:	26,703.40 - United States Dollars

Beneficiary Details

Beneficiary Account:	Redacted
Beneficiary Name:	John Percival
Beneficiary Address:	San Francisco, CA

Beneficiary Bank Details

Beneficiary Bank Name:	SunTrust Bank
Bank City and State:	Richmond, VA
Bank Country:	United States of America
ABA or SWIFT Code:	061000104

Remittance Information/Payment Instructions

Originator-to-Beneficiary Instructions:	Percival January Retainer - PHC Me
---	------------------------------------

Bank-to-Bank Instructions

Bank-to-Bank Instructions:

Intermediary Bank Instructions

Intermediary ID:	
Intermediary Name:	
Intermediary Address:	

[New Wire](#)

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Currency I Have:

Euro EUR

AMOUNT: I have this much to exchange

20000

Currency I Want:

US Dollar USD

AMOUNT: I want to buy something at this price

26,703.4

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INTERBANK +/- 0% DATE: Jan 5, 2011 HELP

Rate Details Traveler's Cheatsheet

EUR/USD Details

EUR/USD for the 24-hour period ending Tuesday, January 4, 2011 23:00 UTC @ +1.0%

Selling 20,000.0 EUR you get 26,703.4 USD
Buying 20,000.0 EUR you pay 26,705.8 USD

Rate Details

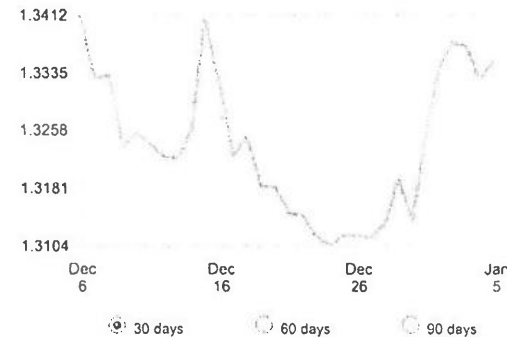
EUR/USD for the 24-hour period ending Tuesday, January 4, 2011 23:00 UTC

	Bid	Ask
	Sell 1 EUR	Buy 1 EUR
MIN	1.32912	1.32924
AVG	1.33517	1.33529
MAX	1.34333	1.34344

These values represent the daily average of the Bid and Ask rates OANDA receives from many data sources.

Recent Trends

EUR/USD average daily bid prices



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Access currency exchange rates back to January, 1990:

- Type in currency names, 3-letter ISO currency symbols, or country names to select your currency. Convert world currencies, precious metals, or obsolete currencies, which are marked with an asterisk (*).
- Choose a percentage from the interbank rate list to better approximate the tourist exchange rates actually charged by your financial institution.

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APPROVE OUTGOING WIRES
Confirmation

Please print a copy of this page for your records

Status for the following wires has been modified
successfully:

Status	Trans ID/ Wire Type	Tran Amt/ Debiting Wire Proc Dt/ Currency/ Debit Acct/ Credit Currency Beneficiary Name	
Ready	<u>201101052486926</u> USD (U.S. Dollar Account Wire)	26,703.40 USD	01/05/2011 USD Redacted GOLDEN GATE PRIVATE EQUITY INC John Percival

[Return to Approve Outgoing Wire Selection Criteria](#)

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INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital commencing January 1, 2011, please remit the monthly sum of EURO 20,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**

ORIGINATOR INFORMATION

TYPE OF WIRE (Choose Only One Type)

- ☐ US \$ Wire – US Amount \$25,742.00
- Amount in Words Twenty Five Thousand Seven Hundred Forty Two Dollars
- ☐ Foreign Currency wire – Name of Currency _____ Foreign Currency Amount _____
- Amount in Words _____
- ☐ Foreign Currency wire (in US \$ equivalent)
- Name of Currency _____ US \$ Equivalent amount _____
- Amount in Words _____

BENEFICIARY & BANK INFORMATION

Beneficiary Name (mandatory) John Percival _____

Beneficiary Address (mandatory) _____

Beneficiary Account Number (mandatory) **Redacted** _____

IBAN Account Number (required for European Union) _____

Bank Name (mandatory) SunTrust Bank _____

Bank Address (mandatory) Richmond, VA _____

Bank Transit (ABA/Routing/CHIPS # - For USD wire transfers) 061 000 104 _____

Bank Code (Swift, Sort Code, BLZ, etc. - For Int'l wire transfers) _____

Intermediary Bank (if applicable) _____

Further Credit To _____

Special Instructions Percival January Retainer - PHC Merchant Group LLC

CLIENT AUTHORIZATION

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Sue Broadover
Authorized Signature

Sue Breedlove - Chief Financial Officer

Print Name & Title	Date	Phone

Authorized Signature _____

Print Name & Title	Date	Phone
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Silicon Valley Bank >

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Initiate a Single Outgoing Wire

Confirmation

You have successfully initiated a wire that requires approval(s) before it is sent to SVB for processing.

Wire Type: Template-based Wire from a U.S. Dollar (USD) Account

Silicon Valley Bank Transaction ID: 201201063156158 (This is an internal SVB tracking number)

Number of approvals required before sending: 1

Transaction Details

Template Code:	Percival
Template Name:	
Debit Account:	Redacted GOLDEN GATE PRIVATE EQUITY INC
Processing Date:	01/06/2012
Transaction Amount:	25,742.00 · United States Dollars

Beneficiary Details

Beneficiary Account:	Redacted
Beneficiary Name:	John Percival
Beneficiary Address:	San Francisco, CA

Beneficiary Bank Details

Beneficiary Bank Name:	SunTrust Bank
Bank City and State:	Richmond, VA
Bank Country:	United States of America
ABA or SWIFT Code:	061000104

Remittance Information/Payment Instructions

Originator-to-Beneficiary Instructions:	Percival January Retainer - PHC Me
---	------------------------------------

Bank-to-Bank Instructions

Bank-to-Bank Instructions:

Intermediary Bank Instructions

Intermediary ID:
Intermediary Name:
Intermediary Address:

[New Wire](#)

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San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital commencing January 1, 2012, please remit the monthly sum of EURO 20,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**

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English

Currency I Have:

Euro

EUR

Currency I Want:

US Dollar

USD

AMOUNT:

I have this much to exchange

20000

AMOUNT:

I want to buy something at this price

25,742.0

INTERBANK +/- 0%

DATE: Jan 6, 2012

[HELP](#)[Rate Details](#)[Traveler's Cheatsheet](#)

EUR/USD Details

EUR/USD for the 24-hour period ending Thursday, Jan 5, 2012 22:00 UTC +/- 0%

Selling 20,000.0 EUR

you get 25,742.0 USD

Buying 20,000.0 EUR

you pay 25,744.8 USD

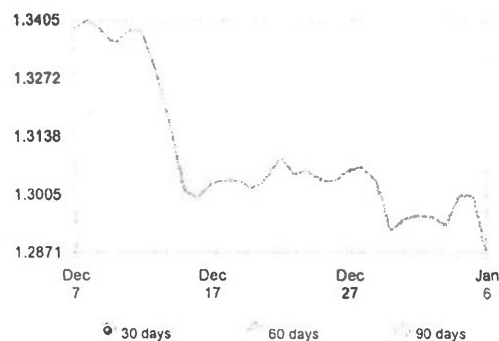
[Rate Details](#)EUR/USD for the 24-hour period ending
Thursday, Jan 5, 2012 22:00 UTC

	Bid Sell 1 EUR	Ask Buy 1 EUR
MIN	1.27759	1.27771
AVG	1.28710	1.28724
MAX	1.29464	1.29482

These values represent the daily average of the Bid and Ask rates OANDA receives from many data sources.

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EUR/USD average daily bid prices



INTERACTIVE GRAPH

Currency Converter

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Access currency exchange rates back to January, 1990:

- Type currency names, 3-letter ISO currency symbols, or country names to select your currency. Convert world currencies, precious metals, or obsolete currencies, which are marked with an asterisk (*).
- Choose a percentage from the interbank rate list to better approximate the tourist exchange rates actually charged by your financial institution. ([Find out more about interbank rates.](#))

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ORIGINATOR INFORMATION

Title on Account Golden Gate Private Equity Account Number Redacted

TYPE OF WIRE (Choose Only One Type)

- ☐ US \$ Wire – US Amount \$27,626.80

Amount in Words Twenty Seven Thousand Six Hundred Twenty Six Dollars and Eighty Cents

☐ Foreign Currency wire – Name of Currency _____ Foreign Currency Amount _____

Amount in Words _____

☐ Foreign Currency wire (in US \$ equivalent)

Name of Currency _____ US \$ Equivalent amount _____

Amount in Words _____

BENEFICIARY & BANK INFORMATION

Beneficiary Name (mandatory) John Percival _____

Beneficiary Address (mandatory) _____

Beneficiary Account Number (mandatory) Redacted _____

IBAN Account Number (required for European Union) _____

Bank Name (mandatory) SunTrust Bank _____

Bank Address (mandatory) Richmond, VA _____

Bank Transit (ABA/Routing/CHIPS # - For USD wire transfers) 061 000 104 _____

Bank Code (Swift, Sort Code, BLZ, etc. - For Int'l wire transfers) _____

Intermediary Bank (if applicable) _____

Further Credit To _____

Special Instructions Percival February Retainer - PHC Merchant Group LLC

CLIENT AUTHORIZATION

By signing below, I (we) acknowledge and agree that my (our) funds transfer requests shall be processed in accordance with and subject to the terms and conditions set forth in the agreement(s) covering funds transfer service(s), which were previously received and executed by me (us). I (we) acknowledge that failure to provide mandatory information needed may result in payment delays and direct loss to me (us).

<u>Sue Breedlove</u>	<u>Sue Breedlove – Chief Financial Officer</u>	<u> </u>	<u> </u>
Authorized Signature	Print Name & Title	Date	Phone
<u> </u>	<u> </u>	<u> </u>	<u> </u>
Authorized Signature	Print Name & Title	Date	Phone

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital commencing March 1, 2011, please remit the monthly sum of EURO 20,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**

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Currency I Have:

Euro

EUR

AMOUNT:

I have this much to exchange

20000.00

Currency I Want:

US Dollar

USD

AMOUNT:

I want to buy something at this price

27,626.8

INTERBANK +/- 0%

DATE: Mar 2, 2011

[HELP](#)[Rate Details](#) [Traveler's Cheatsheet](#)

EUR/USD Details

EUR/USD for the 24-hour period ending Tuesday, Mar 1, 2011 22:00 UTC @ +/- 0%

Selling 20,000.0 EUR you get 27,626.8 USD
Buying 20,000.0 EUR you pay 27,629.2 USD

Rate Details

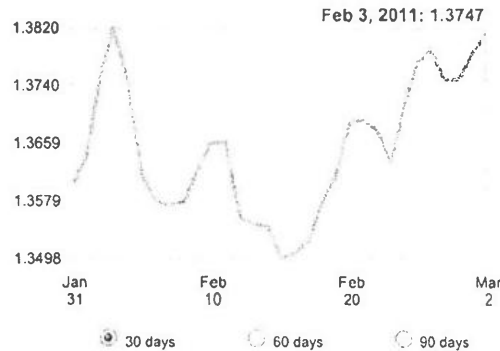
EUR/USD for the 24-hour period ending Tuesday, Mar 1, 2011 22:00 UTC

	Bid	Ask
	Sell 1 EUR	Buy 1 EUR
MIN	1.37624	1.37636
AVG	1.38134	1.38146
MAX	1.38537	1.38546

These values represent the daily average of the Bid and Ask rates OANDA receives from many data sources.

Recent Trends

EUR/USD average daily bid prices



INTERACTIVE GRAPH

Currency Converter

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Access currency exchange rates back to January, 1990:

- Type currency names, 3-letter ISO currency symbols, or country names to select your currency. Convert world currencies, precious metals, or obsolete currencies, which are marked with an asterisk (*).
- Choose a percentage from the interbank rate list to better approximate the tourist exchange rates actually charged by your financial institution.

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Title on Account Golden Gate Private Equity Account Number Redacted

☐ US \$ Wire - US Amount \$27,283.40

☐ Foreign Currency wire - Name of Currency _____ Foreign Currency Amount _____
Amount in Words _____

Name of Currency _____ US \$ Equivalent amount _____
Amount in Words _____

Beneficiary Name (mandatory) John Percival

Beneficiary Address (mandatory) _____

Beneficiary Account Number (mandatory) **Redacted**

IBAN Account Number (required for European Union) _____

Bank Name (mandatory) SunTrust Bank

Bank Address (mandatory) Richmond, VA

Bank Transit (ABA/Routing/CHIPS # - For USD wire transfers) 061 000 104

Bank Code (Swift, Sort Code, BLZ, etc. – For Int'l wire transfers) _____

Intermediary Bank (if applicable) _____

Further Credit To _____

Special Instructions Percival February Retainer - PHC Merchant Group LLC

By signing below, I (we) acknowledge and agree that my (our) funds transfer requests shall be processed in accordance with and subject to the terms and conditions set forth in the agreement(s) covering funds transfer service(s), which were previously received and executed by me (us). I (we) acknowledge that failure to provide mandatory information needed may result in payment delays and direct loss to me (us).

Sue Bird/ore
Authorized Signature

Sue Breedlove - Chief Financial Officer
Print Name & Title

Date _____ Phone _____

Phone

Authorized Signature _____

Print Name & Title

Date _____ Phone _____

Phone

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital commencing February 1, 2011, please remit the monthly sum of EURO 20,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**

27,283.40

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Currency Converter

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English

Currency I Have:

Euro

EUR

AMOUNT:

20000.00

I have this much to exchange

Currency I Want:

US Dollar

USD

AMOUNT:

27,283.4

I want to buy something at this price

INTERBANK +/- 0%

DATE: Feb 1, 2011

[HELP](#)[Rate Details](#)[Traveler's Cheatsheet](#)

EUR/USD Details

EUR/USD for the 24-hour period ending **Monday, Jan 31, 2011 22:00 UTC** 0% +/- 0%

Selling 20,000.0 EUR

you get 27,283.4 USD

Buying 20,000.0 EUR

you pay 27,286.2 USD

Rate Details

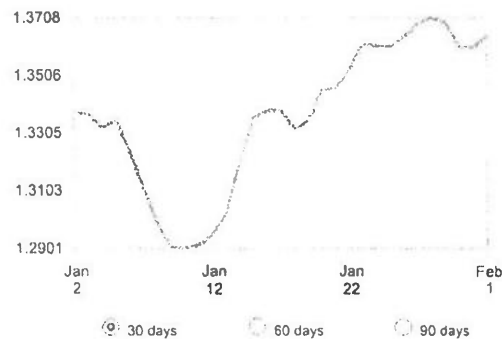
EUR/USD for the 24-hour period ending
Monday, Jan 31, 2011 22:00 UTC

	Bid	Ask
	Sell 1 EUR	Buy 1 EUR
MIN	1.35704	1.35713
AVG	1.36417	1.36431
MAX	1.37386	1.37395

These values represent the daily average of the Bid and Ask rates OANDA receives from many data sources.

Recent Trends

EUR/USD average daily bid prices

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- Choose a percentage from the interbank rate list to better approximate the tourist exchange rates actually charged by your financial institution.

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Originator Information

Title on Account Golden Gate Private Equity, Inc. Account Number Redacted

Type of Wire (Choose only one type)

- ☐ US \$ Wire - US Amount 26,469.20
 Amount in Words Twenty Six Thousand Four Hundred Sixty Nine Dollars and Twenty Cents
- ☐ Foreign Currency wire - Name of Currency _____ Foreign Currency Amount _____
 Amount in Words _____
- ☐ Foreign Currency wire (in US \$ equivalent)
 Name of Currency _____
 Amount in Words _____

Beneficiary & Bank Information

Beneficiary Name (mandatory) John Percival

Beneficiary Address (mandatory) _____

Beneficiary Account Number (mandatory) Redacted

IBAN Account Number (required for European Union) _____

Bank Name (mandatory) SunTrust Bank

Bank Address (mandatory) _____

Bank Transit (ABA/Routing/CHIPS # - For USD wire transfers) 061 000 104

Bank Code (Swift, Sort Code, BLZ, etc. - For Int'l. wire transfers) _____

Intermediary Bank (if applicable) _____

Further Credit To _____

Special Instructions Percival February Retainer - PHC Merchant Group LLC

Client Authorization

By signing below, I (we) acknowledge and agree that my (our) funds transfer requests shall be processed in accordance with and subject to the terms and conditions set forth in the agreements(s) covering funds transfer service(s), which were previously received and executed by me (us). I (we) acknowledge that failure to provide mandatory information needed may result in payment delays and direct loss to me (us).

Sue Breedlove Sue Breedlove - Chief Financial Officer 2/14/2012 _____
 Authorized Signature Print Name & Title Date Phone

 Authorized Signature Print Name & Title Date Phone

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 02/14/2012
Report Time: 08:31:48 AM

Wire Detail Report

User: FVELEZ

Single Wire Transactions

Application: Non Repetitive Fed
Value Date: 02/14/2012
Created By: FVELEZ
Modified By:
Currency: USD
Wire #: 57308
Line ID:
Status: ENTERED
Host Ref. No.:
Payment Network Ref. No.:
Result Text:
Amount: \$26,469.20
ABA: 321081669
Debit Account #: Redacted
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: Redacted
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: Ref: Feb Retainer - PHC Merchant
Group LLC

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$26,469.20
Total Count Single Wire: 1

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

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Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK

routing number: 061000104

account number: **Redacted**

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English

Currency I Have:

Euro

EUR

AMOUNT:

I have this much to exchange

20000

Currency I Want:

US Dollar

USD

AMOUNT:

I want to buy something at this price

26,469.2

INTERBANK +/- 0%

DATE: Feb 14, 2012

[HELP](#)[Rate Details](#) [Traveler's Cheatsheet](#)

EUR/USD Details

EUR/USD for the 24-hour period ending Monday, Feb 13, 2012 22:00 UTC @ +/- 0%

Selling 20,000.0 EUR you get 26,469.2 USD
Buying 20,000.0 EUR you pay 26,472.4 USD

Rate Details

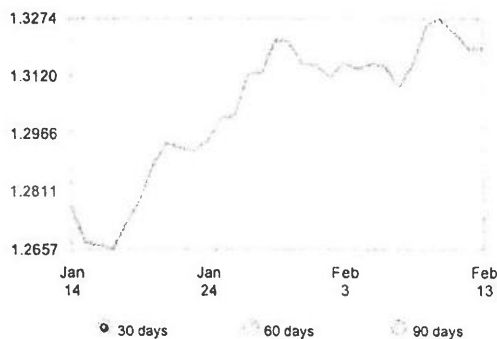
EUR/USD for the 24-hour period ending
Monday, Feb 13, 2012 22:00 UTC

	Bid Sell 1 EUR	Ask Buy 1 EUR
MIN	1.31884	1.31896
AVG	1.32346	1.32362
MAX	1.32833	1.32845

These values represent the daily average of the Bid and Ask rates OANDA receives from many data sources.

Recent Trends

EUR/USD average daily bid prices



INTERACTIVE GRAPH

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First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 02/14/2012
Report Time: 09:43:08 AM

Wire Detail Report

User: SBREEDLOVE

Single Wire Transactions

Application: Non Repetitive Fed
Value Date: 02/14/2012
Created By: FVELEZ
Modified By: SBREEDLOVE
Currency: USD
Wire #: 57308
Line ID:
Status: RELEASED
Host Ref. No.:
Payment Network Ref. No.:
Result Text:
Amount: \$26,469.20
ABA: 321081669
Debit Account #: **Redacted**
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: Ref: Feb Retainer - PHC Merchant Group LLC

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$26,469.20
Total Count Single Wire: 1

Originator Information

Title on Account Golden Gate Private Equity, Inc. Account Number Redacted

Type of Wire (Choose only one type)

- ☐ US \$ Wire - US Amount 26,861.80
 Amount in Words Twenty Six Thousand Eight Hundred Sixty One Dollars and Eight Cents
- ☐ Foreign Currency wire - Name of Currency _____ Foreign Currency Amount _____
 Amount in Words _____
- ☐ Foreign Currency wire (in US \$ equivalent)
 Name of Currency _____
 Amount in Words _____

Beneficiary & Bank Information

Beneficiary Name (mandatory) John Percival

Beneficiary Address (mandatory) _____

Beneficiary Account Number (mandatory) Redacted

IBAN Account Number (required for European Union) _____

Bank Name (mandatory) SunTrust Bank

Bank Address (mandatory) _____

Bank Transit (ABA/Routing/CHIPS # - For USD wire transfers) 061 000 104

Bank Code (Swift, Sort Code, BLZ, etc. - For Int'l. wire transfers) _____

Intermediary Bank (if applicable) _____

Further Credit To _____

Special Instructions Percival March Retainer - PHC Merchant Group LLC

Client Authorization

By signing below, I (we) acknowledge and agree that my (our) funds transfer requests shall be processed in accordance with and subject to the terms and conditions set forth in the agreements(s) covering funds transfer service(s), which were previously received and executed by me (us). I (we) acknowledge that failure to provide mandatory information needed may result in payment delays and direct loss to me (us).

Sue Breedlove Sue Breedlove - Chief Financial Officer 2/29/2012 _____
 Authorized Signature Print Name & Title Date Phone

 Authorized Signature Print Name & Title Date Phone

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 02/29/2012
Report Time: 10:20:16 AM

Wire Detail Report

User: FVELEZ

Single Wire Transactions

Application: Non Repetitive Fed
Value Date: 02/29/2012
Created By: FVELEZ
Modified By:
Currency: USD
Wire #: 63772
Line ID:
Status: ENTERED
Host Ref. No.:
Payment Network Ref. No.:
Result Text:
Amount: \$26,861.80
ABA: 321081669
Debit Account #: Redacted
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: Redacted
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: Percival March Retainer
PHC Merchant Group LLC

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$26,861.80
Total Count Single Wire: 1

<https://www.frcorporateonline.com/wcmpr/rptgenvviewform.jsp?SSURT=A9DD81BE9185...> 2/29/2012

Originator Information

Title on Account Golden Gate Private Equity, Inc. Account Number Redacted

Type of Wire (Choose only one type)

- ☐ US \$ Wire – US Amount 26,263.00
Amount in Words Twenty Six Thousand Two Hundred Sixty Three Dollars
- ☐ Foreign Currency wire – Name of Currency _____ Foreign Currency Amount _____
Amount in Words _____
- ☐ Foreign Currency wire (in US \$ equivalent)
Name of Currency _____
Amount in Words _____

Beneficiary & Bank Information

Beneficiary Name (mandatory) John Percival

Beneficiary Address (mandatory) _____

Beneficiary Account Number (mandatory) Redacted

IBAN Account Number (required for European Union) _____

Bank Name (mandatory) SunTrust Bank

Bank Address (mandatory) _____

Bank Transit (ABA/Routing/CHIPS # – For USD wire transfers) 061 000 104

Bank Code (Swift, Sort Code, BLZ, etc. – For Int'l. wire transfers) _____

Intermediary Bank (if applicable) _____

Further Credit To _____

Special Instructions Percival January Retainer – PHC Merchant Group LLC

Client Authorization

By signing below, I (we) acknowledge and agree that my (our) funds transfer requests shall be processed in accordance with and subject to the terms and conditions set forth in the agreements(s) covering funds transfer service(s), which were previously received and executed by me (us). I (we) acknowledge that failure to provide mandatory information needed may result in payment delays and direct loss to me (us).

<u>Sue Breedlove</u>	Sue Breedlove – Chief Financial Officer	1/4/2013	
Authorized Signature	Print Name & Title	Date	Phone
_____	_____	_____	_____
Authorized Signature	Print Name & Title	Date	Phone

Wire Summary Report

Page 1 of 1

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 01/04/2013
Report Time: 10:52:42 AM

Wire Summary Report

User: FVELEZ

Single Wire Transactions

<u>App</u>	<u>Beneficiary Name</u>	<u>Beneficiary Account #</u>	<u>ABA</u>	<u>Debit Account #</u>	<u>Amount</u>	<u>Value Date</u>	<u>Reference</u>	<u>Status</u>	<u>Wire #</u>	<u>Created By</u>	<u>Modified By</u>
NEF	John Percival	Redacted	321081669	Redacted	\$26,263.00	01/04/2013		ENTERED	220389	FVELEZ	
Total Amount in Single Wires:				\$26,263.00	Total Count in Single Wires:				1		
Grand Total Amount:				\$26,263.00	Grand Total Count:				1		

<https://www.frcorporateonline.com/wcmpr/rptgenvviewform.jsp?SSURT=F5133AA3A2915...> 1/4/2013

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Currency I Have:

Currency I Want:

Euro

EUR

US Dollar

USD

AMOUNT:

I have this much to exchange

20000

AMOUNT:

I want to buy something at this price

26,263.0

INTERBANK +/- 0%

DATE: Jan 4, 2013

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EUR/USD Details

EUR/USD for the 24-hour period ending **Thursday, Jan 3, 2013 22:00 UTC** @ +/- 0%

Selling 20,000.0 EUR you get 26,263.0 USD

Buying 20,000.0 EUR you pay 26,265.6 USD

Rate Details

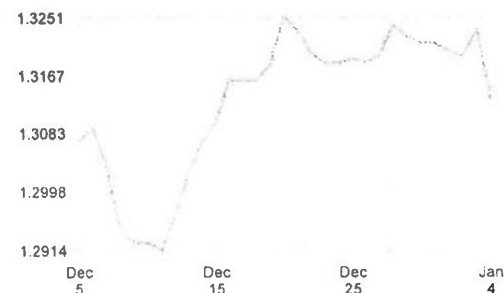
EUR/USD for the 24-hour period ending
Thursday, Jan 3, 2013 22:00 UTC

	Bid	Ask
	Sell 1 EUR	Buy 1 EUR
MIN	1.30479	1.30492
AVG	1.31315	1.31328
MAX	1.31908	1.31916

These values represent the daily average of the Bid and Ask rates OANDA receives from many data sources.

Recent Trends

EUR/USD average daily bid prices



<http://www.oanda.com/currency/converter/>

1/4/2013

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital commencing January 1, 2013, please remit the monthly sum of EURO 20,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**

26,263.

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 01/04/2013
Report Time: 11:16:09 AM

Wire Detail Report

User: SBREEDLOVE

Single Wire Transactions

Application: Non Repetitive Fed
Value Date: 01/04/2013
Created By: FVELEZ
Modified By: SBREEDLOVE
Currency: USD
Wire #: 220389
Line ID:
Status: RELEASED
Host Ref. No.:
Payment Network Ref. No.:
Result Text:
Amount: \$26,263.00
ABA: 321081669
Debit Account #: **Redacted**
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: Percival January Retainer
PHC Merchant Group LLC

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$26,263.00
Total Count Single Wire: 1

<https://www.frcorporateonline.com/wcmpr/rptgenvviewform.jsp?SSURT=36902B872606F2...> 1/4/2013

Originator Information

Title on Account Golden Gate Private Equity, Inc. Account Number Redacted

Type of Wire (Choose only one type)

- ☐ US \$ Wire - US Amount 27,132.80
 Amount in Words Twenty Seven Thousand One Hundred Thirty Two Dollars and Eighty Cents
- ☐ Foreign Currency wire - Name of Currency _____ Foreign Currency Amount _____
 Amount in Words _____
- ☐ Foreign Currency wire (in US \$ equivalent)
 Name of Currency _____
 Amount in Words _____

Beneficiary & Bank Information

Beneficiary Name (mandatory) John Percival

Beneficiary Address (mandatory) _____

Beneficiary Account Number (mandatory) Redacted

IBAN Account Number (required for European Union) _____

Bank Name (mandatory) SunTrust Bank

Bank Address (mandatory) _____

Bank Transit (ABA/Routing/CHIPS # - For USD wire transfers) 061 000 104

Bank Code (Swift, Sort Code, BLZ, etc. - For Int'l. wire transfers) _____

Intermediary Bank (if applicable) _____

Further Credit To _____

Special Instructions Percival February Retainer - PHC Merchant Group LLC

Client Authorization

By signing below, I (we) acknowledge and agree that my (our) funds transfer requests shall be processed in accordance with and subject to the terms and conditions set forth in the agreements(s) covering funds transfer service(s), which were previously received and executed by me (us). I (we) acknowledge that failure to provide mandatory information needed may result in payment delays and direct loss to me (us).

Sue Breedlove Sue Breedlove - Chief Financial Officer 2/1/2013 _____
 Authorized Signature Print Name & Title Date Phone

 Authorized Signature Print Name & Title Date Phone

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Currency I Have:

Currency I Want:

Euro

EUR

US Dollar

USD

AMOUNT:

I have this much to exchange

20,000

AMOUNT:

I want to buy something at this price

27,132.8

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INTERBANK +/- 0%

DATE: Feb 1, 2013

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EUR/USD Details

EUR/USD for the 24-hour period ending Thursday, Jan 31, 2013 22:00 UTC @ +/- 0%

Selling 20,000.0 EUR you get 27,132.8 USD

Buying 20,000.0 EUR you pay 27,135.4 USD

Rate Details

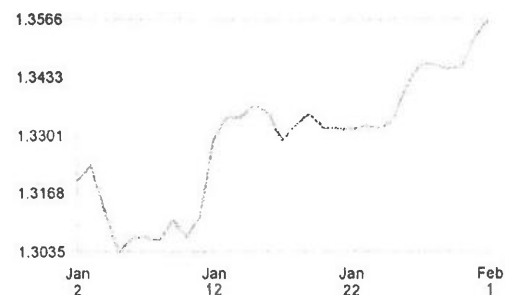
EUR/USD for the 24-hour period ending
Thursday, Jan 31, 2013 22:00 UTC

	Bid	Ask
	Sell 1 EUR	Buy 1 EUR
MIN	1.35406	1.35418
AVG	1.35664	1.35677
MAX	1.35937	1.35951

These values represent the daily average of the Bid and Ask rates OANDA receives from many data sources.

Recent Trends

EUR/USD average daily bid prices



INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital commencing February 1, 2013, please remit the monthly sum of EURO 20,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 02/04/2013
Report Time: 10:15:37 AM

Wire Detail Report

User: SBREEDLOVE

Single Wire Transactions

Application: Non Repetitive Fed
Value Date: 02/04/2013
Created By: FVELEZ
Modified By: SBREEDLOVE
Currency: USD
Wire #: 237119
Line ID:
Status: ACKNOWLEDGED
Host Ref. No.: 130204101437H600
Payment Network Ref. No.:
Result Text:
Amount: \$27,132.80
ABA: 321081669
Debit Account #: **Redacted**
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: Percival February Retainer
PHC Merchant Group LLC

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$27,132.80
Total Count Single Wire: 1

<https://www.frcorporateonline.com/wcmpr/rptgenviewform.jsp?SSURT=DAA55A04BA1B...> 2/4/2013

Originator Information

Title on Account Golden Gate Private Equity, Inc. Account Number Redacted

Type of Wire (Choose only one type)

- ☐ US \$ Wire – US Amount 27,573.80
 Amount in Words Twenty Seven Thousand Five Hundred Seventy Three Dollars and Eighty Cents
- ☐ Foreign Currency wire – Name of Currency _____ Foreign Currency Amount _____
 Amount in Words _____
- ☐ Foreign Currency wire (in US \$ equivalent)
 Name of Currency _____
 Amount in Words _____

Beneficiary & Bank Information

Beneficiary Name (mandatory) John Percival

Beneficiary Address (mandatory) _____

Beneficiary Account Number (mandatory) Redacted

IBAN Account Number (required for European Union) _____

Bank Name (mandatory) SunTrust Bank

Bank Address (mandatory) _____

Bank Transit (ABA/Routing/CHIPS # – For USD wire transfers) 061 000 104

Bank Code (Swift, Sort Code, BLZ, etc. – For Int'l. wire transfers) _____

Intermediary Bank (if applicable) _____

Further Credit To _____

Special Instructions Percival January Retainer – PHC Merchant Group LLC

Client Authorization

By signing below, I (we) acknowledge and agree that my (our) funds transfer requests shall be processed in accordance with and subject to the terms and conditions set forth in the agreements(s) covering funds transfer service(s), which were previously received and executed by me (us). I (we) acknowledge that failure to provide mandatory information needed may result in payment delays and direct loss to me (us).

Sue Breedlove Sue Breedlove – Chief Financial Officer 1/2/2014 _____
 Authorized Signature Print Name & Title Date Phone

 Authorized Signature Print Name & Title Date Phone

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 01/02/2014
Report Time: 08:37:01 AM

Wire Detail Report

User: FIONAV

Single Wire Transactions

Application: Non Repetitive Fed
Value Date: 01/02/2014
Created By: FIONAV
Modified By:
Currency: USD
Wire #: 434315
Line ID:
Status: ENTERED
Host Ref. No.:
Payment Network Ref. No.:
Result Text:
Amount: \$27,573.80
ABA: 321081669
Debit Account #: **Redacted**
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: PHC Merchant Group LLC
Percival January Retainer

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$27,573.80
Total Count Single Wire: 1

Grand Total Amount: \$27,573.80

<https://www.frcorporateonline.com/wcmpr/rptgenviewform.jsp?SSURT=450B71E829FF89...> 1/2/2014

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital commencing January 1, 2014, please remit the monthly sum of EURO 20,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**



Currency Converter

EUR/USD for the 24-hour period ending Wednesday, Jan 1, 2014 22:00 UTC @ +/- 0%

Currency I Have:

20,000 EUR

Currency I Want:

27,573.8 USD

EUR/USD Details

EUR/USD for the 24-hour period ending Wednesday, Jan 1, 2014 22:00 UTC @ +/- 0%

Selling 20,000.0 EUR → you get 27,573.8 USD

Buying 20,000.0 EUR → you pay 27,577.8 USD

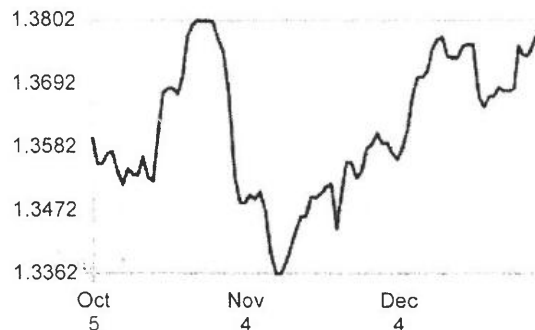
Rate Details

EUR/USD for the 24-hour period ending Wednesday, Jan 1, 2014 22:00 UTC

	Bid	Ask
	Sell 1 EUR	Buy 1 EUR
MIN	1.37869	1.37889
AVG	1.37869	1.37889
MAX	1.37869	1.37889

Recent Trends

EUR/USD average daily bid prices
Last 90 days



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EUR/USD						USD/EUR					
Interbank Rate +/- 0%						Interbank Rate +/- 0%					
Jan 2, 2014						Jan 2, 2014					
EUR	USD	EUR	USD	EUR	USD	USD	EUR	USD	EUR	USD	EUR
1	1.38	15	20.68	45	62.04	1	0.73	15	10.88	45	32.63
2	2.76	20	27.57	50	68.93	2	1.45	20	14.50	50	36.26
3	4.14	25	34.47	100	137.87	3	2.18	25	18.13	100	72.52
4	5.51	30	41.36	250	344.67	4	2.90	30	21.76	250	181.31
5	6.89	35	48.25	500	689.35	5	3.63	35	25.38	500	362.61
10	13.79	40	55.15	1,000	1,378.69	10	7.25	40	29.01	1,000	725.22

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 01/02/2014
Report Time: 10:52:59 AM

Wire Detail Report

User: SBREEDLOVE

Single Wire Transactions

Application: Non Repetitive Fed
Value Date: 01/02/2014
Created By: FIONAV
Modified By: SBREEDLOVE
Currency: USD
Wire #: 434315
Line ID:
Status: RELEASED
Host Ref. No.:
Payment Network Ref. No.:
Result Text:
Amount: \$27,573.80
ABA: 321081669
Debit Account #: **Redacted**
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: PHC Merchant Group LLC
Percival January Retainer

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$27,573.80
Total Count Single Wire: 1

Originator Information

Title on Account Golden Gate Private Equity, Inc. Account Number Redacted

Type of Wire (Choose only one type)

- ☐ US \$ Wire – US Amount 26,962.40
 Amount in Words Twenty Six Thousand Nine Hundred Sixty Two Dollars and Forty Cents
- ☐ Foreign Currency wire – Name of Currency _____ Foreign Currency Amount _____
 Amount in Words _____
- ☐ Foreign Currency wire (in US \$ equivalent)
 Name of Currency _____
 Amount in Words _____

Beneficiary & Bank Information

Beneficiary Name (mandatory) John Percival

Beneficiary Address (mandatory) _____

Beneficiary Account Number (mandatory) Redacted

IBAN Account Number (required for European Union) _____

Bank Name (mandatory) SunTrust Bank

Bank Address (mandatory) _____

Bank Transit (ABA/Routing/CHIPS # – For USD wire transfers) 061 000 104

Bank Code (Swift, Sort Code, BLZ, etc. – For Int'l. wire transfers) _____

Intermediary Bank (if applicable) _____

Further Credit To _____

Special Instructions Percival February Retainer – PHC Merchant Group LLC

Client Authorization

By signing below, I (we) acknowledge and agree that my (our) funds transfer requests shall be processed in accordance with and subject to the terms and conditions set forth in the agreements(s) covering funds transfer service(s), which were previously received and executed by me (us). I (we) acknowledge that failure to provide mandatory information needed may result in payment delays and direct loss to me (us).

Sue Breedlove Sue Breedlove – Chief Financial Officer 2/3/2014 _____
 Authorized Signature Print Name & Title Date Phone

 Authorized Signature Print Name & Title Date Phone

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 02/03/2014
Report Time: 11:15:04 AM

Wire Detail Report

User: FIONAV

Single Wire Transactions

Application: Non Repetitive Fed
Value Date: 02/03/2014
Created By: FIONAV
Modified By:
Currency: USD
Wire #: 457704
Line ID:
Status: ENTERED
Host Ref. No.:
Payment Network Ref. No.:
Result Text:
Amount: \$26,962.40
ABA: 321081669
Debit Account #: **Redacted**
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: PHC Merchant Group LLC
Percival February Retainer

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$26,962.40
Total Count Single Wire: 1

Grand Total Amount: \$26,962.40

<https://www.frcorporateonline.com/wcmpr/rptgenviewform.jsp?SSURT=68E590DE410BE...> 2/3/2014

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital commencing February 1, 2014, please remit the monthly sum of EURO 20,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**



Currency Converter

EUR/USD for the 24-hour period ending Sunday, Feb 2, 2014 22:00 UTC @ +/- 0%

Currency I Have:

20,000 EUR

Currency I Want:

26,962.4 USD

EUR/USD Details

EUR/USD for the 24-hour period ending Sunday, Feb 2, 2014 22:00 UTC @ +/- 0%

Selling 20,000.0 EUR → you get 26,962.4 USD

Buying 20,000.0 EUR → you pay 26,979.2 USD

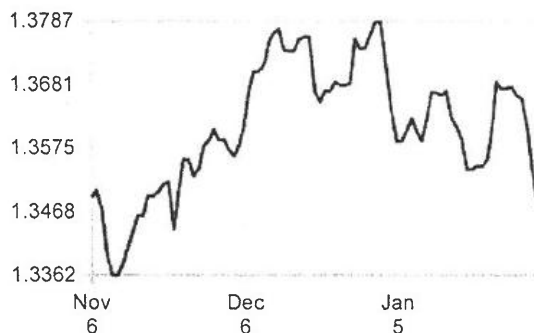
Rate Details

EUR/USD for the 24-hour period ending Sunday, Feb 2, 2014 22:00 UTC

	Bid	Ask
	Sell 1 EUR	Buy 1 EUR
MIN	1.34812	1.34896
AVG	1.34812	1.34896
MAX	1.34812	1.34896

Recent Trends

EUR/USD average daily bid prices
Last 90 days



Take trusted OANDA Rates™ with you on your travels

EUR/USD						USD/EUR					
Interbank Rate +/- 0%						Interbank Rate +/- 0%					
Feb 3, 2014						Feb 3, 2014					
EUR	USD	EUR	USD	EUR	USD	USD	EUR	USD	EUR	USD	EUR
1	1.35	15	20.22	45	60.67	1	0.74	15	11.12	45	33.36
2	2.70	20	26.96	50	67.41	2	1.48	20	14.83	50	37.07
3	4.04	25	33.70	100	134.81	3	2.22	25	18.53	100	74.13
4	5.39	30	40.44	250	337.03	4	2.97	30	22.24	250	185.33
5	6.74	35	47.18	500	674.06	5	3.71	35	25.95	500	370.66
10	13.48	40	53.92	1,000	1,348.12	10	7.41	40	29.65	1,000	741.31

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 02/03/2014
Report Time: 11:44:31 AM

Wire Detail Report

User: SBREEDLOVE

Single Wire Transactions

Application: Non Repetitive Fed
Value Date: 02/03/2014
Created By: FIONAV
Modified By: SBREEDLOVE
Currency: USD
Wire #: 457704
Line ID:
Status: RELEASED
Host Ref. No.:
Payment Network Ref. No.:
Result Text:
Amount: \$26,962.40
ABA: 321081669
Debit Account #: **Redacted**
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: PHC Merchant Group LLC
Percival February Retainer

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$26,962.40
Total Count Single Wire: 1

Originator Information

Title on Account Golden Gate Private Equity, Inc. Account Number Redacted

Type of Wire (Choose only one type)

☐ US \$ Wire – US Amount 27,597.80
Amount in Words Twenty Seven Thousand Five Hundred Ninety Seven Dollars and Eighty Cents

☐ Foreign Currency wire – Name of Currency _____ Foreign Currency Amount _____
Amount in Words _____

☐ Foreign Currency wire (in US \$ equivalent)
Name of Currency _____
Amount in Words _____

Beneficiary & Bank Information

Beneficiary Name (mandatory) John Percival

Beneficiary Address (mandatory) _____

Beneficiary Account Number (mandatory) Redacted

IBAN Account Number (required for European Union) _____

Bank Name (mandatory) SunTrust Bank

Bank Address (mandatory) _____

Bank Transit (ABA/Routing/CHIPS # – For USD wire transfers) 061 000 104

Bank Code (Swift, Sort Code, BLZ, etc. – For Int'l. wire transfers) _____

Intermediary Bank (if applicable) _____

Further Credit To _____

Special Instructions Percival February Retainer – PHC Merchant Group LLC

March

Client Authorization

By signing below, I (we) acknowledge and agree that my (our) funds transfer requests shall be processed in accordance with and subject to the terms and conditions set forth in the agreements(s) covering funds transfer service(s), which were previously received and executed by me (us). I (we) acknowledge that failure to provide mandatory information needed may result in payment delays and direct loss to me (us).

Sue Breedlove Sue Breedlove – Chief Financial Officer 3/3/2014 _____
Authorized Signature Print Name & Title Date Phone

Authorized Signature Print Name & Title Date Phone

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 03/03/2014
Report Time: 10:52:39 AM

Wire Detail Report

User: FIONAV

Single Wire Transactions

Application: Non Repetitive Fed
Value Date: 03/03/2014
Created By: FIONAV
Modified By:
Currency: USD
Wire # : 481229
Line ID:
Status: ENTERED
Host Ref. No.:
Payment Network Ref. No.:
Result Text:
Amount: \$27,597.80
ABA: 321081669
Debit Account #: Redacted
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: Redacted
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: PHC Merchant Group LLC
Percival March Retainer

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$27,597.80
Total Count Single Wire: 1

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 01/02/2015
Report Time: 10:20:37 AM

Wire Detail Report

User: FIONAV

Single Wire Transactions

Application: Non Repetitive Fed
Value Date: 01/02/2015
Created By: FIONAV
Modified By:
Currency: USD
Wire #: 709009
Line ID:
Status: ENTERED
Host Ref. No.:
Payment Network Ref. No.:
Result Text:
Amount: \$24,200.40
ABA: 321081669
Debit Account #: Redacted
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: Redacted
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: PHC Merchant Group LLC
Percival January Retainer

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$24,200.40
Total Count Single Wire: 1

Grand Total Amount: \$24,200.40
Grand Total Count: 1

Originator Information

Title on Account Golden Gate Private Equity, Inc. Account Number Redacted

Type of Wire (Choose only one type)

☐ US \$ Wire – US Amount 22,555.60
Amount in Words Twenty Two Thousand Five Hundred Fifty Five Dollars and Sixty Cents

☐ Foreign Currency wire – Name of Currency _____ Foreign Currency Amount _____
Amount in Words _____

☐ Foreign Currency wire (in US \$ equivalent)
Name of Currency _____
Amount in Words _____

Beneficiary & Bank Information

Beneficiary Name (mandatory) John Percival

Beneficiary Address (mandatory) _____

Beneficiary Account Number (mandatory) Redacted

IBAN Account Number (required for European Union) _____

Bank Name (mandatory) SunTrust Bank

Bank Address (mandatory) _____

Bank Transit (ABA/Routing/CHIPS # – For USD wire transfers) 061 000 104

Bank Code (Swift, Sort Code, BLZ, etc. – For Int'l. wire transfers) _____

Intermediary Bank (if applicable) _____

Further Credit To _____

Special Instructions Percival February Retainer – PHC Merchant Group LLC

Client Authorization

By signing below, I (we) acknowledge and agree that my (our) funds transfer requests shall be processed in accordance with and subject to the terms and conditions set forth in the agreements(s) covering funds transfer service(s), which were previously received and executed by me (us). I (we) acknowledge that failure to provide mandatory information needed may result in payment delays and direct loss to me (us).

Sue Breedlove Sue Breedlove – Chief Financial Officer 2/2/2015 _____
Authorized Signature Print Name & Title Date Phone

Authorized Signature Print Name & Title Date Phone

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 02/02/2015
Report Time: 09:54:52 AM

Wire Detail Report

User: FIONAV

Single Wire Transactions

Application: Non Repetitive Fed
Value Date: 02/02/2015
Created By: FIONAV
Modified By:
Currency: USD
Wire #: 733604
Line ID:
Status: ENTERED
Host Ref. No.:
Payment Network Ref. No.:
Result Text:
Amount: \$22,555.60
ABA: 321081669
Debit Account #: Redacted
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: Redacted
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: Percival February Retainer
PHC Merchant Group LLC

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$22,555.60
Total Count Single Wire: 1

Grand Total Amount: \$22,555.60
Grand Total Count: 1

<https://www.frcorporateonline.com/wcmpr/rptgenviewform.jsp?SSURT=C06BEB05...> 2/2/2015



Currency Converter

EUR/USD for the 24-hour period ending Sunday, Feb 1, 2015 22:00 UTC @ +/- 0%

Currency I Have:

20,000 EUR

Currency I Want:

22,555.6 USD

EUR/USD Details

EUR/USD for the 24-hour period ending Sunday, Feb 1, 2015 22:00 UTC @ +/- 0%

Selling 20,000.0 EUR → you get 22,555.6 USD

Buying 20,000.0 EUR → you pay 22,585.6 USD

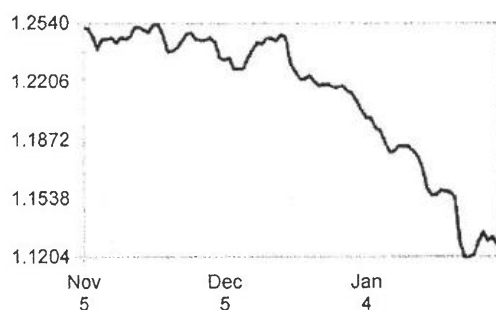
Rate Details

EUR/USD for the 24-hour period ending Sunday, Feb 1, 2015 22:00 UTC

	Bid Sell 1 EUR	Ask Buy 1 EUR
MIN	1.12778	1.12928
AVG	1.12778	1.12928
MAX	1.12778	1.12928

Recent Trends

EUR/USD average daily bid prices
Last 90 days



Take trusted OANDA Rates™ with you on your travels

EUR/USD						USD/EUR					
Interbank Rate +/- 0%						Interbank Rate +/- 0%					
Feb 2, 2015						Feb 2, 2015					
EUR	USD	EUR	USD	EUR	USD	USD	EUR	USD	EUR	USD	EUR
1	1.13	15	16.92	45	50.75	1	0.89	15	13.28	45	39.85
2	2.26	20	22.56	50	56.39	2	1.77	20	17.71	50	44.28
3	3.38	25	28.19	100	112.78	3	2.66	25	22.14	100	88.55
4	4.51	30	33.83	250	281.95	4	3.54	30	26.57	250	221.38
5	5.64	35	39.47	500	563.89	5	4.43	35	30.99	500	442.76
10	11.28	40	45.11	1,000	1,127.78	10	8.86	40	35.42	1,000	885.52

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital commencing February 1, 2015, please remit the monthly sum of EURO 20,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 02/02/2015
Report Time: 12:04:07 PM

Wire Detail Report

User: SBREEDLOVE

Single Wire Transactions

Application: Non Repetitive Fed
Value Date: 02/02/2015
Created By: FIONAV
Modified By: SBREEDLOVE
Currency: USD
Wire #: 733604
Line ID:
Status: RELEASED
Host Ref. No.:
Payment Network Ref. No.:
Result Text:
Amount: \$22,555.60
ABA: 321081669
Debit Account #: **Redacted**
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: Percival February Retainer
PHC Merchant Group LLC

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$22,555.60
Total Count Single Wire: 1

Originator Information

Title on Account Golden Gate Private Equity, Inc. Account Number Redacted

Type of Wire (Choose only one type)

- ☐ US \$ Wire – US Amount 22,627.80
 Amount in Words Twenty Two Thousand Six Hundred Twenty Seven Dollars and Eighty Cents
- ☐ Foreign Currency wire – Name of Currency _____ Foreign Currency Amount _____
 Amount in Words _____
- ☐ Foreign Currency wire (in US \$ equivalent)
 Name of Currency _____
 Amount in Words _____

Beneficiary & Bank Information

Beneficiary Name (mandatory) John Percival

Beneficiary Address (mandatory) _____

Beneficiary Account Number (mandatory) Redacted

IBAN Account Number (required for European Union) _____

Bank Name (mandatory) SunTrust Bank

Bank Address (mandatory) _____

Bank Transit (ABA/Routing/CHIPS # – For USD wire transfers) 061 000 104

Bank Code (Swift, Sort Code, BLZ, etc. – For Int'l. wire transfers) _____

Intermediary Bank (if applicable) _____

Further Credit To _____

Special Instructions Percival March Retainer – PHC Merchant Group LLC

Client Authorization

By signing below, I (we) acknowledge and agree that my (our) funds transfer requests shall be processed in accordance with and subject to the terms and conditions set forth in the agreements(s) covering funds transfer service(s), which were previously received and executed by me (us). I (we) acknowledge that failure to provide mandatory information needed may result in payment delays and direct loss to me (us).

Sue Breedlove Sue Breedlove – Chief Financial Officer 2/27/2015 _____
 Authorized Signature Print Name & Title Date Phone

 Authorized Signature Print Name & Title Date Phone

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 02/27/2015
Report Time: 09:43:04 AM

Wire Detail Report

User: FIONAV

Single Wire Transactions

Application: Non Repetitive Fed
Value Date: 02/27/2015
Created By: FIONAV
Modified By:
Currency: USD
Wire #: 756007
Line ID:
Status: ENTERED
Host Ref. No.:
Payment Network Ref. No.:
Result Text:
Amount: \$22,627.80
ABA: 321081669
Debit Account #: **Redacted**
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: PHC Merchant Group LLC
Percival March Retainer

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$22,627.80
Total Count Single Wire: 1

Grand Total Amount: \$22,627.80
Grand Total Count: 1

<https://www.frcorporateonline.com/wcmpr/rptgenviewform.jsp?SSURT=6EE7740...> 2/27/2015



Currency Converter

EUR/USD for the 24-hour period ending Thursday, Feb 26, 2015 22:00 UTC @ +/- 0%

Currency I Have:

20,000 EUR

Currency I Want:

22,627.8 USD

EUR/USD Details

EUR/USD for the 24-hour period ending Thursday, Feb 26, 2015 22:00 UTC @ +/- 0%

Selling 20,000.0 EUR → you get 22,627.8 USD

Buying 20,000.0 EUR → you pay 22,630.8 USD

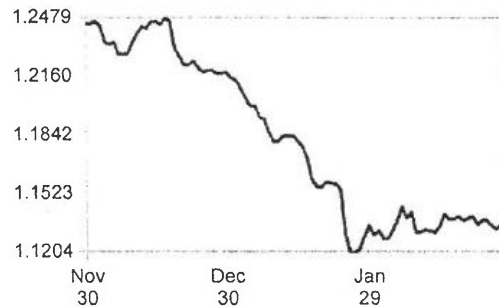
Rate Details

EUR/USD for the 24-hour period ending Thursday, Feb 26, 2015 22:00 UTC

	Bid	Ask
	Sell 1 EUR	Buy 1 EUR
MIN	1.11826	1.11845
AVG	1.13139	1.13154
MAX	1.13790	1.13806

Recent Trends

EUR/USD average daily bid prices
Last 90 days



Take trusted OANDA Rates™ with you on your travels

EUR/USD						USD/EUR					
Interbank Rate +/- 0%						Interbank Rate +/- 0%					
Feb 27, 2015						Feb 27, 2015					
EUR	USD	EUR	USD	EUR	USD	USD	EUR	USD	EUR	USD	EUR
1	1.13	15	16.97	45	50.91	1	0.88	15	13.26	45	39.77
2	2.26	20	22.63	50	56.57	2	1.77	20	17.68	50	44.19
3	3.39	25	28.28	100	113.14	3	2.65	25	22.09	100	88.38
4	4.53	30	33.94	250	282.85	4	3.54	30	26.51	250	220.94
5	5.66	35	39.60	500	565.70	5	4.42	35	30.93	500	441.88
10	11.31	40	45.26	1,000	1,131.39	10	8.84	40	35.35	1,000	883.75

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital commencing March 1, 2015, please remit the monthly sum of EURO 20,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 02/27/2015
Report Time: 11:08:41 AM

Wire Detail Report

User: SBREEDLOVE

Single Wire Transactions

Application: Non Repetitive Fed
Value Date: 02/27/2015
Created By: FIONAV
Modified By: SBREEDLOVE
Currency: USD
Wire #: 756007
Line ID:
Status: RELEASED
Host Ref. No.:
Payment Network Ref. No.:
Result Text:
Amount: \$22,627.80
ABA: 321081669
Debit Account #: **Redacted**
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: PHC Merchant Group LLC
Percival March Retainer

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$22,627.80
Total Count Single Wire: 1

Originator Information

Title on Account Golden Gate Private Equity, Inc. Account Number Redacted

Type of Wire (Choose only one type)

- ☐ US \$ Wire - US Amount 24,873.00
Amount in Words Twenty Four Thousand Eight Hundred Seventy Three Dollars
- ☐ Foreign Currency wire - Name of Currency _____ Foreign Currency Amount _____
Amount in Words _____
- ☐ Foreign Currency wire (in US \$ equivalent)
Name of Currency _____
Amount in Words _____

Beneficiary & Bank Information

Beneficiary Name (mandatory) John Percival

Beneficiary Address (mandatory) _____

Beneficiary Account Number (mandatory) Redacted

IBAN Account Number (required for European Union) _____

Bank Name (mandatory) SunTrust Bank

Bank Address (mandatory) _____

Bank Transit (ABA/Routing/CIFPS # - For USD wire transfers) 061 000 104

Bank Code (Swift, Sort Code, BIZ, etc. - For Int'l. wire transfers) _____

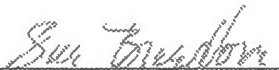
Intermediary Bank (if applicable) _____

Further Credit To _____

Special Instructions Percival April Retainer -- PHC Merchant Group LLC

Client Authorization

By signing below, I (we) acknowledge and agree that my (our) funds transfer requests shall be processed in accordance with and subject to the terms and conditions set forth in the agreements(s) covering funds transfer service(s), which were previously received and executed by me (us). I (we) acknowledge that failure to provide mandatory information needed may result in payment delays and direct loss to me (us).

	<u>Sue Breedlove - Chief Financial Officer</u>	<u>4/14/2015</u>	_____
Authorized Signature	Print Name & Title	Date	Phone
_____	_____	_____	_____
Authorized Signature	Print Name & Title	Date	Phone

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 04/14/2015
Report Time: 09:59:03 AM

Wire Detail Report

User: FIONAV

Single Wire Transactions

Application: Non Repetitive Fed
Value Date: 04/14/2015
Created By: FIONAV
Modified By:
Currency: USD
Wire #: 798686
Line ID:
Status: ENTERED
Host Ref. No.:
Payment Network Ref. No.:
Result Text:
Amount: \$24,873.00
ABA: 321081669
Debit Account #: **Redacted**
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: PHC Merchant Group LLC
Percival April Retainer

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$24,873.00
Total Count Single Wire: 1

<https://www.frcorporateonline.com/wcmpr/rptgenvviewform.jsp?SSURT=8D0F27C8E15B...> 4/14/2015

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 11/30/2015
Report Time: 11:20:43 AM

Wire Detail Report

User: SBREEDLOVE

Single Wire Transactions

Application: Semi Repetitive Fed
Value Date: 11/30/2015
Created By: FIONAV
Modified By: SBREEDLOVE
Currency: USD
Wire #: 1047210
Line ID: 001
Status: ACKNOWLEDGED
Host Ref. No.: 151130111958H700
Payment Network Ref. No.:
Result Text:
Amount: \$25,552.90
ABA: 321081669
Debit Account #: **Redacted**
Debit Account Name: GOLDEN GATE PRIVATE EQUITY INC
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary: December Retaine
OBI: PHC Merchant Group LLC
Percival Retainer

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$25,552.90
Total Count Single Wire: 1

Golden Gate Capital
Wire Transfer or Internal Transfer Form

Date Needed: 1/6/2016

Banking information originated by the payee must be attached

	US DOLLARS TO BE WIRED	
USD Amount to be wired	\$	<u>24,976.70</u>
FOREIGN CURRENCY TO BE WIRED		
Foreign Currency to be wired		
Currency to be wired		
Conversion amount to USD		

	Payor Information	
Name on Account	<u>Golden Gate Private Equity</u>	Bank
Account Number	<u>Redacted</u>	<u>FRB</u>

	Payee Information	
Beneficiary Name	<u>John Percival</u>	
Beneficiary Account Number	<u>Redacted</u>	
IBAN Number		
Message to Beneficiary	<u>Percival January Retainer</u>	
Bank Name	<u>SunTrust Bank</u>	
ABA # (Domestic)	<u>061000104</u>	
SWIFT/BIC (International)		
Sort Code		

INTRA BANK TRANSFER INFORMATION

Supporting Transfer from Bank must be attached

Amount to be Transferred	Bank
Transfer FROM Bank Account	Transfer TO Bank Account
Name	Name
Account Number	Account Number
Reason for Transfer	

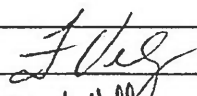
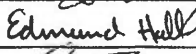
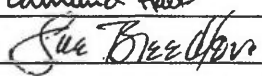
	Journal Entry Information				
<u>Transaction Type</u>	<u>Deal</u>	<u>Position</u>	<u>Dr/Cr</u>	<u>Allocation</u>	<u>JE Complete</u>
From Account					
Professional Fees					

To Account

Notes:

Departmental Approval

Supporting documentation must be attached when submitting

Requested by: Sue Breedlove	
Prepared by: Fiona Velez	
Reviewed by: Edmund Hall	
Approved by: Sue Breedlove	
Approved by:	

Date	<u>1/6/2016</u>
Date	<u>1/6/2016</u>
Date	<u>1/6/2016</u>
Date	<u>1/6/2016</u>
Date	
Date	

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 01/06/2016
Report Time: 11:58:55 AM

Wire Detail Report

User: FIONAV

Single Wire Transactions

Application: Semi Repetitive Fed
Value Date: 01/06/2016
Created By: FIONAV
Approved By:
Released By:
Currency: USD
Wire #: 1098355
Line ID: 001
Status: ENTERED
Host Ref. No.:
Payment Network Ref. No.:
Result Text:
Amount: \$24,976.70
ABA: 321081669
Debit Account #: **Redacted**
Debit Account Name: GOLDEN GATE PRIVATE EQUITY INC
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary: January Retainer
OBI: PHC Merchant Group LLC
Percival Retainer

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$24,976.70
Total Count Single Wire: 1

Grand Total Amount: \$24,976.70
Grand Total Count: 1



Currency Converter

GBP/USD for the 24-hour period ending Tuesday, Jan 5, 2016 22:00 UTC @ +/- 0%

Currency I Have:

17,000 GBP

Currency I Want:

24,976.7 USD

GBP/USD Details

GBP/USD for the 24-hour period ending Tuesday, Jan 5, 2016 22:00 UTC @ +/- 0%

Selling 17,000.0 GBP → you get 24,976.7 USD

Buying 17,000.0 GBP → you pay 24,980.3 USD

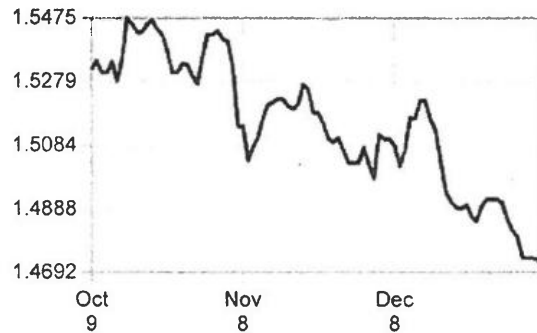
Rate Details

GBP/USD for the 24-hour period ending Tuesday, Jan 5, 2016 22:00 UTC

	Bid Sell 1 GBP	Ask Buy 1 GBP
MIN	1.46372	1.46389
AVG	1.46922	1.46943
MAX	1.47263	1.47283

Recent Trends

GBP/USD average daily bid prices
Last 90 days



Take trusted OANDA Rates™ with you on your travels

GBP/USD						USD/GBP					
Interbank Rate +/- 0%						Interbank Rate +/- 0%					
Jan 6, 2016						Jan 6, 2016					
GBP	USD	GBP	USD	GBP	USD	USD	GBP	USD	GBP	USD	GBP
1	1.47	15	22.04	45	66.11	1	0.68	15	10.21	45	30.62
2	2.94	20	29.38	50	73.46	2	1.36	20	13.61	50	34.03
3	4.41	25	36.73	100	146.92	3	2.04	25	17.01	100	68.05
4	5.88	30	44.08	250	367.31	4	2.72	30	20.42	250	170.13
5	7.35	35	51.42	500	734.61	5	3.40	35	23.82	500	340.27
10	14.69	40	58.77	1,000	1,469.22	10	6.81	40	27.22	1,000	680.54

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital commencing January 1, 2016, please remit the monthly sum of £17,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK

routing number: 061000104

account number: **Redacted**

Golden Gate Capital
Wire Transfer or Internal Transfer Form

Date Needed: 2/3/2016

Banking information originated by the payee must be attached

US DOLLARS TO BE WIRED
USD Amount to be wired \$ 24,516.17
FOREIGN CURRENCY TO BE WIRED
Foreign Currency to be wired _____
Currency to be wired _____
Conversion amount to USD _____

Payor Information
Name on Account Golden Gate Private Equity Bank _____
Account Number Redacted FRB _____

Payee Information
Beneficiary Name John Percival
Beneficiary Account Number Redacted
IBAN Number _____
Message to Beneficiary Percival January Retainer
Bank Name SunTrust Bank
ABA # (Domestic) 061000104
SWIFT/BIC (International) _____
Sort Code _____

INTRA BANK TRANSFER INFORMATION

Supporting Transfer from Bank must be attached

Amount to be Transferred _____ Bank _____
Transfer FROM Bank Account _____ Transfer TO Bank Account _____
Name _____ Account Number _____ Name _____ Account Number _____
Reason for Transfer _____

Journal Entry Information					
Transaction Type	Deal	Position	Dr/Cr	Allocation	JE Complete
From Account					
Professional Fees					

To Account

Notes:

Departmental Approval

Supporting documentation must be attached when submitting

Requested by: _____
Prepared by: Fiona Velez *F Velez*
Reviewed by: Edmund Hall *Edmund Hall*
Approved by: Michele Shahroody *Michele Shahroody*
Approved by: _____

Date 2/3/2016

Date 2/3/2016

Date 2/3/2016

Date 2/3/2016

Date _____

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 02/02/2016
Report Time: 11:40:25 AM

Wire Detail Report

User: FIONAV

Single Wire Transactions

Application: Semi Repetitive Fed
Value Date: 02/02/2016
Created By: FIONAV
Approved By:
Released By:
Currency: USD
Wire #: 1133413
Line ID: 001
Status: ENTERED
Host Ref. No.:
Payment Network Ref. No.:
Result Text:
Amount: \$24,516.17
ABA: 321081669
Debit Account #: **Redacted**
Debit Account Name: GOLDEN GATE PRIVATE EQUITY INC
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary: February Retaine
OBI: PHC Merchant Group LLC
Percival Retainer

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$24,516.17
Total Count Single Wire: 1

Grand Total Amount: \$24,516.17
Grand Total Count: 1



For more information, visit www.xe.com

XE Currency Converter

17,000.00 GBP = 24,516.17 USD

British Pound ↔ US Dollar

1 GBP = 1.44213 USD 1 USD = 0.693420 GBP

Mid-market rates: 2016-02-02 19:37 UTC

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XE Market Analysis

North American Edition

2016-02-02 11:12 UTC

The yen has gained amid a re-emergent risk-off tone in global markets, which has been led by oil price declines. Brent crude is down by over 3% today, and by over 8% from Friday's peak, with the market lacking faith in producers to implement a supply cut. This, along with ongoing concerns about moderating economic activity in China, has weighed on most global stocks. Demand for yen drove USD-JPY below yesterday's low at 120.88 on route to a low at 120.33, ... [Read More ►](#)

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Send a cheap money transfer ►

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- ▣ No-fee money transfer options
- ▣ Bid for your preferred rate

Get a currency data API ►

<http://www.xe.com/currencyconverter/convert/?Amount=17000&From=GBP&To=USD>

1/2

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital commencing February 1, 2016, please remit the monthly sum of £17,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**

Wire Detail

[Help](#)[Print](#)Transaction List: Wire Detail**Semi Repetitive Fed**

Template ID: 001

Amount: \$24,516.17

Currency: USD

Value Date: 02/03/2016

Debit Account: **Redacted**

Receiving Bank ID: 061000104

Receiving Bank Name: SUNTRUST BANK

Receiving Bank Address:

ATLANTA GA

Beneficiary Bank ID:

Beneficiary Bank Name:

Beneficiary Bank Address:

Beneficiary Account: **Redacted**

Beneficiary Name: John Percival

Beneficiary Address:

Reference for Beneficiary: February Retaine

OBI: PHC Merchant Group LLC

Percival Retainer

BBI:

Revision: 5.11

Golden Gate Capital
Wire Transfer or Internal Transfer Form

Date Needed: 3/3/2016

Banking information originated by the payee must be attached

USD Amount to be wired \$ 23,785.60
US DOLLARS TO BE WIRED
FOREIGN CURRENCY TO BE WIRED
Foreign Currency to be wired _____
Currency to be wired _____
Conversion amount to USD _____

Payor Information
Name on Account Golden Gate Private Equity Bank _____
Account Number Redacted FRB _____

Payee Information
Beneficiary Name John Percival
Beneficiary Account Number Redacted
IBAN Number _____
Message to Beneficiary Percival March 2016 Retainer
Bank Name SunTrust Bank
ABA # (Domestic) 061000104
SWIFT/BIC (International) _____
Sort Code _____

INTRA BANK TRANSFER INFORMATION

Supporting Transfer from Bank must be attached

Amount to be Transferred _____ Bank _____
Transfer FROM Bank Account _____ Transfer TO Bank Account _____
Name _____ Account Number _____ Name _____ Account Number _____
Reason for Transfer _____

Journal Entry Information

Transaction Type	Deal	Position	Dr/Cr	Allocation	JE Complete
From Account					
Professional Fees					

To Account

Notes:

Departmental Approval

Supporting documentation must be attached when submitting

Requested by: <u>Michele Shahroody</u>	<u>3/3/2016</u>
Prepared by: <u>Judy Owen</u>	Date _____
Reviewed by: <u>Fiona Velez</u>	<u>3/3/2016</u>
Approved by: <u>Michele Shahroody</u>	Date _____
Approved by: _____	<u>3/3/2016</u>
	Date _____
	<u>3/3/2016</u>
	Date _____
	<u>3/3/2016</u>
	Date _____
	<u>3/3/2016</u>
	Date _____



Currency Converter

GBP/USD for the 24-hour period ending Wednesday, Mar 2, 2016 22:00 UTC @ +/- 0%

Currency I Have:

17,000 GBP

Currency I Want:

23,785.6 USD

GBP/USD Details

GBP/USD for the 24-hour period ending Wednesday, Mar 2, 2016 22:00 UTC @ +/- 0%

Selling 17,000.0 GBP → you get 23,785.6 USD

Buying 17,000.0 GBP → you pay 23,789.6 USD

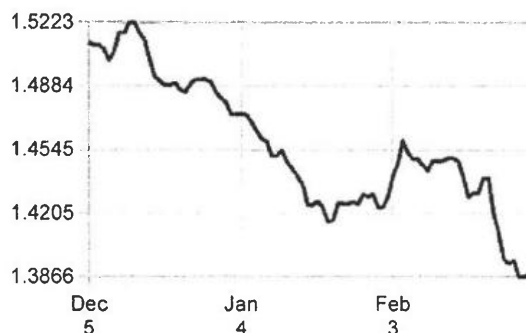
Rate Details

GBP/USD for the 24-hour period ending
Wednesday, Mar 2, 2016 22:00 UTC

	Bid Sell 1 GBP	Ask Buy 1 GBP
MIN	1.39132	1.39155
AVG	1.39915	1.39939
MAX	1.40923	1.40947

Recent Trends

GBP/USD average daily bid prices
Last 90 days



Take trusted OANDA Rates™ with you on your travels

GBP/USD						USD/GBP					
Interbank Rate +/- 0%						Interbank Rate +/- 0%					
Mar 3, 2016						Mar 3, 2016					
GBP	USD	GBP	USD	GBP	USD	USD	GBP	USD	GBP	USD	GBP
1	1.40	15	20.99	45	62.96	1	0.71	15	10.72	45	32.16
2	2.80	20	27.98	50	69.96	2	1.43	20	14.29	50	35.73
3	4.20	25	34.98	100	139.92	3	2.14	25	17.86	100	71.46
4	5.60	30	41.97	250	349.79	4	2.86	30	21.44	250	178.65
5	7.00	35	48.97	500	699.58	5	3.57	35	25.01	500	357.30
10	13.99	40	55.97	1,000	1,399.15	10	7.15	40	28.58	1,000	714.60

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital commencing March 1, 2016, please remit the monthly sum of £17,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 03/03/2016
Report Time: 03:15:47 PM

Wire Detail Report

User: JOWEN

Single Wire Transactions

Application: Non Repetitive Fed
Value Date: 03/04/2016
Created By: JOWEN
Approved By:
Released By:
Currency: USD
Wire #: 1166911
Line ID:
Status: ENTERED
Host Ref. No.:
Payment Network Ref. No.:
Result Text:
Amount: \$23,785.60
ABA: 321081669
Debit Account #: **Redacted**
Debit Account Name: GOLDEN GATE PRIVATE EQUITY INC
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary: March Retainer
OBI: PHC Merchant Group LLC
Percival March Retainer

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$23,785.60
Total Count Single Wire: 1

<https://www.frporateonline.com/wcmpr/rptgenviewform.jsp?SSURT=DE236371DAAE0...> 3/3/2016

Grand Total Amount:	\$23,785.60
Grand Total Count:	1

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 03/09/2016
Report Time: 01:35:18 PM

Wire Detail Report

User: MCSHAHROODY

Single Wire Transactions

Application: Non Repetitive Fed
Value Date: 03/09/2016
Created By: JOWEN
Approved By: MCSHAHROODY
Released By: MCSHAHROODY
Currency: USD
Wire #: 1166911
Line ID:
Status: RELEASED
Host Ref. No.:
Payment Network Ref. No.:
Result Text:
Amount: \$23,785.60
ABA: 321081669
Debit Account #: **Redacted**
Debit Account Name: GOLDEN GATE PRIVATE EQUITY INC
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Bank ID:
Beneficiary Bank Name:
Beneficiary Bank Address:
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary: March Retainer
OBI: PHC Merchant Group LLC
Percival March Retainer

BBI:

Requesting Party Account#:
Requesting Party Name:
Requesting Party Address:

Total Amount Single Wire: \$23,785.60
Total Count Single Wire: 1